

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2009

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac
ASSETS																			
Cash and due from banks	1,138,813	81	46,060	76,585	22	1,822	24,569	16,182	92,463	66,629	477,881	6,297	35,112	3,399	170	-	2,467	4,800	57,196
Financial assets at fair value through profit or loss	127,674	-	10,238	5,852	207	1,064	9,527	4,276	8,289	2,345	16,116	408	27	2,459	375	-	198	274	8,676
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	240,666	-	39,466	8,501	461	10,749	6,783	13,346	31,193	4,691	37,609	11,603	-	1,948	-	-	-	129	5,998
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,715,519	42,632	116,652	75,554	5,607	64,495	61,207	165,642	77,670	112,648	383,881	89,915	2,868	70,030	1,846	-	9,144	9,430	82,030
Less : allowance for doubtful accounts	-20,932	-233	-1,920	-893	-105	-470	-487	-3,035	-1,423	-1,496	-4,057	-605	-54	-145	-18	-	-492	-	-429
Held-to-maturity financial assets , net	121,923	-	-	2,803	2,514	145	5,563	19,584	90	9,878	20,636	217	-	-	29,200	-	44	258	1,499
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,745	-	169	173	2	75	89	294	171	232	1,573	123	-	118	-	-	26	-	264
Less:accumulated depreciation	-2,385	-	-150	-90	-2	-53	-49	-211	-133	-218	-903	-56	-	-48	-	-	-7	-	-168
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	3,172	-	9	23	-	3	16	14	10	6	7	16	3,053	-	-	-	-	-	-
Acceptance receivable	13,145	-	485	1,595	-	39	124	868	1,036	1,290	1,511	103	83	1,502	16	-	115	70	405
Interests & revenues receivable	11,580	320	968	416	51	291	472	1,064	639	659	2,252	610	153	335	322	-	65	34	467
Other financial assets, net	179,465	-	6,680	9,345	2,697	2	14,768	3,579	17	15,219	-	34,976	-	-	26,962	-	8,903	153	281
Other assets, net	143,576	3,960	1,436	5,665	-	118	754	2,538	1,537	563	11,446	280	13	23,055	3	-	16,289	65	18,764
Total assets	3,675,961	46,760	220,093	185,529	11,454	78,280	123,336	224,141	211,559	212,446	947,952	143,887	41,255	102,653	58,876	-	36,752	15,213	174,983
LIABILITIES																			
Due to banks	934,721	16,155	91,603	42,009	5,647	35,783	23,062	84,697	14,503	71,526	449,671	11,852	4,070	26	14,169	-	3,324	387	8,688
Deposits	1,413,956	-	78,942	46,459	2,203	22,377	34,324	121,506	94,564	76,399	324,614	39,259	15,653	97,925	6,753	-	32,599	6,174	93,329
Financial liabilities at fair value through profit or loss	34,310	1	646	3,637	-	92	1,071	417	675	82	2,139	827	27	175	-	-	196	51	5,349
Securities sold under R/P	11,665	-	-	-	-	-	-	-	-	-	-	-	-	-	11,258	-	-	-	-
Borrowing funds	100,444	23,169	-	-	-	3,185	-	166	-	-	23,986	20,826	-	345	-	-	-	-	-
Acceptance	13,401	-	484	1,596	-	39	128	895	1,106	1,383	1,524	103	83	1,529	16	-	115	85	405
Interests payable	5,603	182	604	111	7	161	90	627	248	572	842	672	30	201	69	-	243	16	188
Other financial liabilities	34,675	-	195	136	-	3	-	336	371	-	-	-	-	-	-	-	-	-	31
Other liabilities	1,103,271	82	47,062	90,293	3,602	16,654	63,685	3,205	101,654	63,477	146,040	74,408	20,584	2,010	23,402	-	255	8,396	66,718
Total liabilities	3,652,046	39,589	219,536	184,241	11,459	78,294	122,360	211,849	213,121	213,439	948,816	147,947	40,447	102,211	55,667	-	36,732	15,109	174,708
EQUITIES																			
Capital stock	26,763	7,042	4,396	1,434	-	1,021	919	4,285	2,279	672	-	1,662	-	-	-	-	-	-	339
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	17,456	129	295	558	51	159	1,055	9,287	778	-632	2,297	-5,361	808	578	3,209	-	19	101	103
Other equity items	-20,304	-	-4,134	-704	-56	-1,194	-998	-1,280	-4,619	-1,033	-3,161	-361	-	-136	-	-	1	3	-167
Total equities	23,915	7,171	557	1,288	-5	-14	976	12,292	-1,562	-993	-864	-4,060	808	442	3,209	-	20	104	275
Total liabilities and equities	3,675,961	46,760	220,093	185,529	11,454	78,280	123,336	224,141	211,559	212,446	947,952	143,887	41,255	102,653	58,876	-	36,752	15,213	174,983
The sheet doesn't include the following items:																			
Loan commitments	389,723	2,440	18,704	41,107	119	9,855	4,477	49,039	43,618	41,810	86,538	18,183	430	3,763	-	-	1,160	-	16,974
Guarantees	77,175	203	4,563	6,150	1	2,102	1,184	4,614	5,245	6,410	13,885	1,696	66	5,584	34	-	960	699	1,764
Letter of credit issued	34,419	-	905	1,915	5	327	403	2,447	2,405	1,701	10,359	93	225	2,890	61	-	70	356	1,248
Liabilities trusted	29,202	-	-	622	-	42	-	1,591	1,588	1,315	9,440	801	1,337	5,598	-	-	554	165	255

E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	andard Charter Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
22,275	1	-	30,914	2,142	1,784	3,221	33,349	504	-	-	-	39,578	88,426	3,901	-	983	-	-	-	-	-
26,490	-	-	2,590	961	170	-24	21,711	-	271	-	653	1,377	1,301	112	513	641	-	-	577	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,195	-	-	15,281	422	-	-	31,071	236	439	50	-	10,073	-	723	699	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38,836	77	-	39,233	24,750	6,708	8,617	130,239	6,248	9,418	3,642	3,086	47,378	7,858	2,687	513	7,616	234	9	7,119	-	-
-744	-1	-	-233	-14	-6	-353	-1,394	-96	-1	-170	-74	-1,838	-4	-16	-	-76	-	-	-50	-	-
7,132	-	-	2,753	-	-	-	6,222	-	116	-	-	896	-	11,588	785	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	-	-	19	-	-	-	300	16	-	-	-	51	-	-	-	-	-	-	-	-	-
-24	-	-	-10	-	-	-	-213	-15	-	-	-	-35	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	5	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
187	-	-	478	84	35	-	2,455	64	47	2	37	361	85	62	4	1	-	-	1	-	-
355	1	-	200	56	44	61	772	68	93	13	13	377	299	33	20	36	1	1	19	-	-
34,851	-	-	-	230	-	7,382	3,378	-	4,765	17	-	-	-	-	4,353	-	-	353	554	-	-
13,401	30	-	3,785	1,125	332	468	26,523	20	-2	1	387	2,208	238	7	-	8,888	-	-321	-	-	-
152,012	108	-	95,015	29,756	9,067	19,372	254,413	7,045	15,146	3,555	4,102	100,428	98,203	19,097	6,887	18,089	235	42	8,220	-	-
15,714	-	-	2,905	-	-	-	7,927	197	-	-	-	30,570	236	-	-	-	-	-	-	-	-
31,587	110	-	42,508	13,933	1,681	2,010	152,235	2,398	1,902	1,601	1,302	32,755	18,773	2,467	660	13,031	28	39	1,856	-	-
1,053	-	-	1,649	530	2	-	9,303	-7	-	81	246	83	1,284	-	-	4,674	-	-	27	-	-
-	-	-	-	-	-	339	-	21	-	-	47	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	23,680	-	-	-	-	-	5,087	-	-	-	-	-	-	-	-
187	-	-	478	84	35	-	2,456	64	47	2	37	361	85	67	5	1	-	-	1	-	-
101	-	-	82	10	1	3	326	16	8	4	2	119	45	8	1	12	-	-	2	-	-
32,553	-	-	54	-	-	-	538	-	-	-	-	-	-	-	-	458	-	-	-	-	-
69,442	-	-	47,662	15,129	7,270	16,960	56,500	2,655	13,522	1,803	2,486	36,341	72,490	16,581	6,298	18	354	-	6,233	-	-
150,637	110	-	95,338	29,686	8,989	19,312	252,965	5,344	15,479	3,491	4,120	100,229	98,000	19,123	6,964	18,194	382	39	8,119	-	-
680	-	-	-	-	-	-	-	885	-	-	-	1,149	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,071	-2	-	493	109	78	60	1,223	553	154	65	-18	186	203	-11	1	-105	-142	3	101	-	-
-376	-	-	-816	-39	-	-	225	263	-487	-1	-	-1,136	-	-15	-78	-	-5	-	-	-	-
1,375	-2	-	-323	70	78	60	1,448	1,701	-333	64	-18	199	203	-26	-77	-105	-147	3	101	-	-
152,012	108	-	95,015	29,756	9,067	19,372	254,413	7,045	15,146	3,555	4,102	100,428	98,203	19,097	6,887	18,089	235	42	8,220	-	-
18,540	-	-	1,323	1,566	1,674	-	18,632	683	-	1,569	-	1,556	657	-	-	1,212	-	-	4,094	-	-
1,936	-	-	2,712	1,052	-	-	12,244	17	20	39	68	2,049	6	-	-	1,030	23	-	819	-	-
623	29	-	1,740	135	19	32	5,024	110	210	-	60	581	276	122	21	-	-	-	27	-	-
849	-	-	1,004	-	66	3	655	-	1,572	27	-	413	881	-	424	-	-	-	-	-	-